

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 -- Budget Release Order for Rs.14716.33 towards payment of Semi Annual/Annual Interest payable to the Investors of the AP Power Bonds Series II/2000, I/2001, III/2001, V/2001, I/2004, I/2005 and I/2010 by A.P Power Finance Corporation – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 5035

Dated: 10-12-2010.

Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.
3. G.O.Rt.No.1999, Finance (W&M) Department, dated: 09.04.2010.
4. G.O.Rt.No.2081, Finance (W&M) Department, dated: 20.04.2010.
5. G.O.Rt.No.2569, Finance (W&M) Department, dated: 17.05.2010.
6. G.O.Rt.No.4353, Finance (W&M) Department, dated: 14.10.2010.
7. G.O.Rt.No.4470, Finance (W&M) Department, dated: 25.10.2010.
8. G.O.Rt.No.4633, Finance (W&M) Department, dated: 06.11.2010.
9. G.O.Rt.No.4745, Finance (W&M) Department, dated: 18.11.2010.
10. G.O.Rt.No. , Finance (W&M) Department, dated: .12.2010.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.14716.33 Lakhs (Rupees One hundred Forty Seven Crores Sixteen Lakhs Thirty ThreeThousand only) towards payment of Semi Annual/Annual Interest payable to the Investors of the AP Power Bonds Series II/2000, I/2001, III/2001, V/2001, I/2004, I/2005 and I/2010 by A.P Power Finance Corporation from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in

Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation -	33738.00	---	33738.00	15819.84	14716.33	3201.83	Loan Bill	DDO of Energy Dept.,	

		450. Interest (Charged)									
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(*) in relaxation of quarterly regulation orders

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER